

# State of Arizona



## Campaign Finance Report

**PEBBLE CREEK DEMOCRATIC CLUB**  
**Committee #: 200402622**

**Treasurer: REYNOLDS, JAMES ROBERT**  
**3197 N 156th Ave, Goodyear, AZ 85395**  
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### 2004 Post-Primary Election Report

Election Cycle: **2003-2004**  
Date Filed: September 28, 2004  
Reporting Period: August 19, 2004-September 27, 2004

### Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$472.00
Total Cash Receipts this Reporting Period:	\$359.00
Total Cash Disbursements this Reporting Period:	\$195.80
Cash Balance at End of Reporting Period:	\$635.20

Report ID: 23998

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$40.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$32.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$359.00	\$0.00	\$359.00	\$759.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$359.00	\$0.00	\$359.00	\$831.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$195.80	\$0.00	\$195.80	\$195.80
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$195.80	\$0.00	\$195.80	\$195.80
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		\$195.80			

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	09/21/2004	\$359.00	\$759.00
Address:			Cash	
Memo:	35DUES@10+9 SIGNS @ 1			
Total of Small Contributions			\$359.00	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$359.00	

**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	CATHY LINDSTROM	09/12/2004	\$98.00	\$98.00
<b>Address:</b>	15533 W Merrell St, , Goodyear, AZ 85338		Cash	
<b>Memo:</b>	FOOD FOR HOSTED EVENT			
<b>Name:</b>	CINDY KILLON	09/12/2004	\$43.80	\$43.80
<b>Address:</b>	15827 W Avalon Dr, , Goodyear, AZ 85338		Cash	
<b>Memo:</b>	PRINTER INK @\$29 + POSTAGE @ 14.80			
<b>Name:</b>	WELLS FARGO BANK	09/25/2004	\$54.00	\$54.00
<b>Address:</b>	LITCHFIELD ROAD & INDIAN SCHOOL BYPASS, GOODYEAR, AZ 85338		Cash	
<b>Memo:</b>	BANK SERVICE FEES			
Total of Operating Expenses			\$195.80	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$195.80	

